File Number:	
85-5080	74 944 2000 1 1
For the reporting period end December 31, 2002	ied



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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL		
OMB Number: 3235-0337		
Expires: July 31, 2003		
Estimated average burden		
hours per full response 6.00		
Estimated average burden		
hours per intermediate		
response		
Estimated average burden.		
hours per minimum		
response 50		

FORM TA-2

			S EXCHANGE ACT O	
ATTENTION:		ERAL CRIMINAL V	OMISSIONS OF FACTIONS.	J. Colonial
		•	·	T sons
Full name of Registrant as stated Do not use Form TA-2 to change name of		A-1:	A PERSONAL PROPERTY OF THE PRO	Â
The Fifth Third Ban	ık		18	8 (1894
 During the reporting period, h (Check appropriate box.) 	nas the Registrant engaged	a service company to perf	orm any of its transfer agent	function
All	⊠ Some	☐ None		
o. If the answer to subsection company(ies) engaged:	(a) is all or some, provide	ie the name(s) and transf	er agent file number(s) of	all serv
Name of Transfer Agent(s):	<u> </u>		File No. (beginning with 84-	or 85-):
The Bank of New	York		85-5006	
		BRACIO	<u> </u>	
		PROCESSED		<u> </u>
		APR 1 0 2003	· · · · · · · · · · · · · · · · · · ·	
		THOMSON		
		FINANCIAL		
During the reporting period, I transfer agent functions?	nas the Registrant been en	gaged as a service compan	y by a named transfer agent	to perf
☐ Yes	×	No		1.
f. If the answer to subsection (c Registrant has been engaged complete and attach the Supp	as a service company to pe		ions: (If more room is requi	irea, pie

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b. During the reporting period, has the Registrant amended Form TA-1 within 60 calenda information reported therein became inaccurate, incomplete, or misleading? (Check Yes, filed amendment(s) No, failed to file amendment(s) No failed to file amendment(s) Not applicable c. If the answer to subsection (b) is no, provide an explanation: If the response to any of questions 4-11 below is none or zero Number of items received for transfer during the reporting period: System (DRS), dividend reinvestment plans and/or direct purchase plans as of Decen b. Number of individual securityholder accounts, including accounts in the Direct System (DRS), dividend reinvestment plans and/or direct purchase of December 31: c. Number of individual securityholder DRS accounts as of December 31: d. Approximate percentage of individual securityholder accounts from subsection (a) December 31: Corporate Equity Debt Investment Partnership Securities Securities Securities Company Securities Securities Company Securities		·	
No, failed to file amendment(s) Not applicable c. If the answer to subsection (b) is no, provide an explanation: If the response to any of questions 4-11 below is none or zero Number of items received for transfer during the reporting period: a. Total number of individual securityholder accounts, including accounts in the Direct System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: c. Number of individual securityholder dividend reinvestment plan and/or direct purchas of December 31: d. Approximate percentage of individual securityholder accounts from subsection (a) December 31: Corporate Corporate Open-End Limited Partnership Securities Securities Securities Company Securities Yes 1.29% 9.00 Number of securities issues for which Registrant acted in the following capacities, as of Corporate Corporate Securities			ich
If the response to any of questions 4-11 below is none or zero 4. Number of items received for transfer during the reporting period: 5. a. Total number of individual securityholder accounts, including accounts in the Direct System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 6. Number of individual securityholder dividend reinvestment plan and/or direct purchase of December 31: 6. Number of individual securityholder DRS accounts as of December 31: 6. Approximate percentage of individual securityholder accounts from subsection (a) December 31: 7. Depart Corporate Open-End Limited Partnership Securities Sec			
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4. Number of items received for transfer during the reporting period:			<u> </u>
4. Number of items received for transfer during the reporting period:			
4. Number of items received for transfer during the reporting period:			
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c. Number of individual securityholder DRS accounts as of December 31: d. Approximate percentage of individual securityholder accounts from subsection (a) December 31: Corporate Corporate Open-End Limited Municipal Equity Debt Investment Partnership Securities Securities Securities Securities Securities 6. Number of securities issues for which Registrant acted in the following capacities, as of Securities Securities Corporate Open-End Limited Partnership Securities Investment Company Securities Corporate Securities Investment Company Securities Equity Debt Securities a. Receives items for transfer and maintains the master	gistration : 31:	160,422	<u>, </u>
d. Approximate percentage of individual securityholder accounts from subsection (a) December 31: Corporate		ounts 61,952	
d. Approximate percentage of individual securityholder accounts from subsection (a) December 31: Corporate	•	. 0	
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89.62% 1.29% 9.09 6. Number of securities issues for which Registrant acted in the following capacities, as of Corporate Open-End Investment Partnership Company Securities		· · · · · · · · · · · · · · · · · · ·	of
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Corporate Open-End Limited Securities Company Securities a. Receives items for transfer and maintains the master		Other	of
Corporate Open-End Limited Securities Company Securities a. Receives items for transfer and maintains the master		Other	of
Securities Investment Company Securities Equity Debt Securities a. Receives items for transfer and maintains the master		Other	of
Securities Investment Company Securities Equity Debt Securities a. Receives items for transfer and maintains the master	bbt	Other Securities	of
a. Receives items for transfer and maintains the master	ember 31:	Other Securities	of
a. Receives items for transfer and maintains the master	ember 31:	Other Securities	of
and maintains the master	ember 31:	Other Securities	s of
	ember 31:	Other Securities	s of
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b. Receives items for transfer	ember 31:	Other Securities	s of
but does not maintain the	ember 31: Municipal Debt decurities	Other Securities	s of
master securityholder files:	ember 31: Municipal Debt decurities	Other Securities	s of
c. Does not receive items for transfer but maintains the	ember 31: Municipal Debt decurities	Other Securities	s of
master securityholder files:	ember 31: Municipal Debt decurities	Other Securities	s of

Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes	L	services were provided, as of Dece			
i. number of issues					
ii. amount (in dollars)	U.				
Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current		ii amount (in dollars)	***************************************	••••••	\$2,531,443,385
Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) o. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(e)(2): During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(e)(2)? Yes		ii amount (iii donars)			
i. Number of issues ii. Market value (in dollars) Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes	a.		ue of securities aged record	differences, existing for mo	re than 30 days, as of
i. Number of issues ii. Market value (in dollars) Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes			•		•
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Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):		i. Number of issues			0
During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes		ii. Market value (in dollars)	• • • • • • • • • •		0
During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes					
During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes	٥.				
Yes		SEC) during the reporting period r	oursuant to Rule 17Ad-11(c)(2):	
Yes		During the reporting period did th	e Registrant file all guarter	ly reports regarding how inc	with its ARA
May Yes	٠.			is reports regarding ouy-ins	WILL IIS AICA
During the reporting period, has the Registrant always been in compliance with the turnaround time for routine item as set forth in Rule 17Ad-2? No If the answer to subsection (a) is no, complete subsections (i) through (ii). Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interind distribution postings, and address changes processed during the reporting period:		(moraumg mo ozie) sequito est se		•	
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During the reporting period, has the Registrant always been in compliance with the turnaround time for routine item as set forth in Rule 17Ad-2? Yes			· -		
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as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interned distribution postings, and address changes processed during the reporting period:	1.	If the answers to subsection (c) is a	no, provide an explanation	for each failure to file:	
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 i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interind distribution postings, and address changes processed during the reporting period: 		During the reporting period, has the as set forth in Rule 17Ad-2?	ne Registrant always been in		round time for routine items
ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interind distribution postings, and address changes processed during the reporting period:		During the reporting period, has the as set forth in Rule 17Ad-2?	ne Registrant always been in		round time for routine items
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	d.	During the reporting period, has the as set forth in Rule 17Ad-2? Yes If the answer to i. Provide the number of months compliance with the turnaround ii. Provide the number of written SEC and with its ARA that retains the second se	ne Registrant always been in No subsection (a) is no, com during the reporting period time for routine items ac notices Registrant filed du	plete subsections (i) through in which the Registrant was cording to Rule 17Ad-2	gh (ii). s not in th the ine
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During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
January 2002	15,104	3,707
July 2002	11,402	811
	· · · · · · · · · · · · · · · · · · ·	

b.	Number of lost securityholder accounts that have been remitted to states during the	
	reporting period:	77

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: VICE President.
Dim	Telephone number: 513-579-4357
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
DANIEL J. Murphy V.P.	3-24-03

File Number	Supplement to Form TA-2		
For the reporting period ended December 31,	Full Name of Registrant		
ngaged as a service compan	the name(s) and file number(s) of the named transfer y to perform transfer agent functions:		
Name(s):		File No. (beginning with 84- or 85-)	
- N			
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